Signed On 25-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 5,13,76,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, KRISHNA DELTA SYSTEM, VIJAYAWADA - Orders - Issued.

==========

FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2356

Dated: 25-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, KRISHNA DELTA SYSTEM, VIJAYAWADA for an amount of Rs. 5,13,76,000/-(Rupees Five Crores Thirteen Lakhs Seventy Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, KRISHNA DELTA SYSTEM, VIJAYAWADA is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, KRISHNA DELTA SYSTEM, VIJAYAWADA
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, KRISHNA DELTA SYSTEM, VIJAYAWADA UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 5,13,76,000
(Five Crore Thirteen Lakh Seventy Six Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-800-00-37-500-503-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure] [Krishna River Management Board] [Other Charges] [Other Expenditure]	10000	22000000	22010000	2000000	6000000	6000000	8010000	22010000
2	4700-01-800-11-20-020-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Wages][Wages][	50000	0	50000	12000	12000	10000	16000	50000
3	4700-01-800-11-20-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Domestic Travel Expenses][Travelling Allowance]	4000000	0	4000000	1000000	1000000	1000000	1000000	4000000
4	4700-01-800-11-20-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal	1700000	0	1700000	425000	425000	425000	425000	1700000

	State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Office Expenses] [Service Postage, Telegram and Telephone Charges]								
5	**4700-01-800-11-20-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Office Expenses] [Other Office Expenses]**	**5000000**	**0**	**5000000**	**1250000**	**1250000**	**1250000**	**1250000**	**5000000**
6	**4700-01-800-11-20-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Office Expenses] [Water and Electricity Charges]**	**1500000**	**0**	**1500000**	**375000**	**375000**	**375000**	**375000**	**1500000**
7	**4700-01-800-11-20-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Office Expenses] [Hiring of Private Vehicles]**	**5000000**	**0**	**5000000**	**200000**	**1600000**	**1600000**	**1600000**	**5000000**
8	**4700-01-800-11-20-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer,**	**5500000**	**0**	**5500000**	**330000**	**1700000**	**1700000**	**1770000**	**5500000**

	Krishna Delta System, Vijayawada] [Rents, Rates and Taxes][Rents, Rates and Taxes][								
9	**4700-01-800-11-20-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][**	**500000**	**0**	**500000**	**125000**	**125000**	**125000**	**125000**	**500000**
10	**4700-01-800-11-20-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**3000000**	**-775000**	**2225000**	**330000**	**625000**	**625000**	**645000**	**2225000**
11	**4700-01-800-11-20-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Minor Works][Work Charged Establishment]**	**3000000**	**0**	**3000000**	**388000**	**750000**	**750000**	**1112000**	**3000000**
12	**4700-01-800-11-20-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta**	**9000000**	**0**	**9000000**	**2174000**	**2250000**	**2250000**	**2326000**	**9000000**

	System, Vijayawada] [Other Contractual Services][Other Contractual Services] [								
13	**4700-01-800-11-20-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada] [Motor Vehicles] [Maintenance of Office Vehicles]**	**500000**	**0**	**500000**	**0**	**150000**	**150000**	**200000**	**500000**
	Total :	**38760000**	**21225000**	**59985000**	**8609000**	**16262000**	**16260000**	**18854000**	**59985000**

Section Officer